

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET ESTIMATES 2011-12- LOC for **Rs.2,99,80,000/- (Rupees Two Crores Ninety Nine Lakhs and Eighty Thousand only)** as **additional funds** under Non-PLAN to the Commissioner, P&D Godavari Basin, Hyderabad –Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 4351

Dated:13-12-2011.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
 - 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
 - 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
 - 4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
 - 5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
 - 6.G.O.Rt.No.4309 Finance (BG.I) Dept., Dt.12-12-2011.
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ORDER:

In pursuance of the orders issued in the references read 1 to 5th above and the resumption orders issued in the reference 6th read above, the Commissioner, P&D Godavari Basin, Hyderabad is hereby authorized to release LOC for an amount of **Rs.2,99,80,000/- (Rupees Two Crores Ninety Nine Lakhs and Eighty Thousand only)** as **additional funds in relaxation of Treasury Control and Quarterly Regulations** pending submission of Supplementary Estimates at appropriate time during the Current Financial Year towards the expenditure for immersion of Ganesh Idols and Durga Matha Idols under the following:

Non-PLAN						(Rupees in Lakhs)				
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Additional Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		2700 M&M Irrigation -80 General - MH.001 D&A - SH (05) Regional Workshops - 500/503 OE	68.04	(A+) 299.80	367.84	----	299.80	----	LOC	Concerned DDO

The Commissioner, P&D Godavari Basin, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L . PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

To,
The Commissioner, P&D Godavari Basin, Hyderabad.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works Accounts, AP Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.